

**Cashbook transactions totalling £500.00 or more
for the period 01/07/2021 to 30/09/2021**

Payments

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date</u>	<u>Payment Ref</u>	<u>Payee Name</u>	<u>Amount</u>
1	Current Bank Account	4	07/07/2021	BACS	Sovereign Design Play Systems	1,200.00
1	Current Bank Account	4	07/07/2021	BACS	Stewart Public Affairs Ltd	2,725.00
1	Current Bank Account	4	07/07/2021	BACS	Her Majesty's Revenue & Custom	3,101.34
1	Current Bank Account	4	07/07/2021	BACS	Bucks C C Pension Fund	825.93
9	Flagstone	4	02/07/2021	FLAGSTONE	Current Bank Account	64,951.24
1	Current Bank Account	4	12/07/2021	DD	Smart Pensions	1,560.42
1	Current Bank Account	4	16/07/2021	DD	E-on Energy	1,040.08
1	Current Bank Account	4	22/07/2021	BACS	Windowflowlers	2,065.20
1	Current Bank Account	4	30/07/2021	DD	Telepay	9,380.89
1	Current Bank Account	5	04/08/2021	BACS	Buckinghamshire Council	888.00
1	Current Bank Account	5	04/08/2021	BACS	Her Majesty's Revenue & Custom	2,972.14
1	Current Bank Account	5	04/08/2021	BACS	Stewart Public Affairs Ltd	2,725.00
1	Current Bank Account	5	04/08/2021	BACS	Glasdon U.K. Ltd	3,641.09
1	Current Bank Account	5	04/08/2021	BACS	Bucks C C Pension Fund	687.17
1	Current Bank Account	5	04/08/2021	BACS	Cusine Excellence	622.97
1	Current Bank Account	5	12/08/2021	DD	Smart Pensions	1,041.30
1	Current Bank Account	5	16/08/2021	DD	BT	705.71
1	Current Bank Account	5	16/08/2021	DD	E-on Energy	1,074.74
1	Current Bank Account	5	18/08/2021	BACS	HR Services Partnership	1,649.34
1	Current Bank Account	5	18/08/2021	BACS	Sparkx Ltd	1,596.00
1	Current Bank Account	5	18/08/2021	BACS	Strawberry Fieldz Ltd	505.00
1	Current Bank Account	5	31/08/2021	DD	Telepay	9,391.77
1	Current Bank Account	6	10/09/2021	DD	Smart Pensions	1,022.70
1	Current Bank Account	6	10/09/2021	BACS	Buckinghamshire Council	905.63
1	Current Bank Account	6	10/09/2021	BACS	Josling and Hamlyn	960.00
1	Current Bank Account	6	10/09/2021	BACS	Stewart Public Affairs Ltd	2,725.00
1	Current Bank Account	6	10/09/2021	BACS	Her Majesty's Revenue & Custom	2,994.39
1	Current Bank Account	6	10/09/2021	BACS	Bucks C C Pension Fund	747.50
1	Current Bank Account	6	16/09/2021	DD	E-on Energy	1,074.74
1	Current Bank Account	6	22/09/2021	BACS	Came & Company	4,215.34
1	Current Bank Account	6	22/09/2021	BACS	SLN Aylesbury	1,740.00
1	Current Bank Account	6	22/09/2021	BACS	Sparkx Ltd	3,120.00
1	Current Bank Account	6	30/09/2021	DD	Telepay	9,272.59
1	Current Bank Account	6	21/09/2021	Flagstone	Flagstone	85,000.00

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Current Bank Account	4	02/07/2021	64,951.24
1	Current Bank Account	4	19/07/2021	866.66
1	Current Bank Account	5	02/08/2021	10,442.38
1	Current Bank Account	5	18/08/2021	869.66
9	Flagstone	6	21/09/2021	85,000.00
1	Current Bank Account	6	10/09/2021	159,138.50
1	Current Bank Account	6	22/09/2021	1,116.66